

# June Consolidated Check Register

6/1/17-6/30/17

Check Type Description	Document Number	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Electronic Funds Transfer	10049039	CX	JP MORGAN CHASE BANK - FICA/FED TAX	06/23/2017	06/23/2017	00	\$365,705.36	EFT
	10066532	CX	JP MORGAN CHASE BANK - FICA/FED TAX	06/09/2017	06/09/2017	00	\$379,866.68	EFT
	11005163	CX	INDEPENDENCE TITLE	06/26/2017	06/26/2017	00	\$9,564.88	EFT
	14130151	CX	AMERICAN FIDELITY ASSURANCE COMPANY	06/26/2017	06/26/2017	00	\$13,482.50	EFT
	27165205	CX	TX STATE COMPTROLLER	06/20/2017	06/20/2017	00	\$1.21	EFT
	29251268	CX	TX STATE COMPTROLLER	06/19/2017	06/19/2017	00	\$2,436.93	EFT
	51000055	CX	AETNA LIFE INSURANCE COMPANY	06/01/2017	06/01/2017	00	\$52,533.75	EFT
	53000103	CX	AETNA LIFE INSURANCE COMPANY	06/05/2017	06/05/2017	00	\$822.74	EFT
	53000168	CX	BANK OF TEXAS (BOKF N A)	06/05/2017	06/05/2017	00	\$641,626.75	EFT
	53000172	CX	BANK OF TEXAS (BOKF N A)	06/05/2017	06/05/2017	00	\$1,021,504.00	EFT
	53000175	CX	AETNA LIFE INSURANCE COMPANY	06/02/2017	06/02/2017	00	\$100,237.07	EFT
	53000705	CX	PRODUCT CREATIONS GROUP LLC	06/02/2017	06/02/2017	00	\$2,097.50	EFT
	53001080	CX	T M R S	06/02/2017	06/02/2017	00	\$655,768.11	EFT
	56000091	CX	AETNA LIFE INSURANCE COMPANY	06/06/2017	06/06/2017	00	\$37,298.93	EFT
	56000094	CX	PLUG & PLAY TECHNOLOGIES INC	06/06/2017	06/06/2017	00	\$70.05	EFT
	56000096	CX	PLUG & PLAY TECHNOLOGIES INC	06/06/2017	06/06/2017	00	\$15.00	EFT
	56000098	CX	PLUG & PLAY TECHNOLOGIES INC	06/06/2017	06/06/2017	00	\$15.00	EFT
	56000099	CX	PLUG & PLAY TECHNOLOGIES INC	06/06/2017	06/06/2017	00	\$15.00	EFT
	56000100	CX	PLUG & PLAY TECHNOLOGIES INC	06/06/2017	06/06/2017	00	\$28.27	EFT
	56000101	CX	PLUG & PLAY TECHNOLOGIES INC	06/06/2017	06/06/2017	00	\$15.00	EFT
	57000071	CX	AETNA LIFE INSURANCE COMPANY	06/07/2017	06/07/2017	00	\$41,133.22	EFT
	57000846	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/08/2017	06/08/2017	00	\$9,347.75	EFT
	57000940	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	06/08/2017	06/08/2017	00	\$16,995.38	EFT
	59000160	CX	NEW BRAUNFELS TITLE COMPANY	06/08/2017	06/08/2017	00	\$1,646.00	EFT
	59000163	CX	NEW BRAUNFELS TITLE COMPANY	06/08/2017	06/08/2017	00	\$1,596.50	EFT
	59000174	CX	NEW BRAUNFELS TITLE COMPANY	06/08/2017	06/08/2017	00	\$1,595.50	EFT
	63000085	CX	AETNA LIFE INSURANCE COMPANY	06/13/2017	06/13/2017	00	\$52,801.25	EFT
	64000114	CX	AETNA LIFE INSURANCE COMPANY	06/14/2017	06/14/2017	00	\$44,098.09	EFT
	64000120	CX	AMERICAN FIDELITY ASSURANCE COMPANY	06/14/2017	06/14/2017	00	\$1,966.91	EFT

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Electronic Funds Transfer	64000142	CX	AMERICAN FIDELITY ASSURANCE COMPANY	06/13/2017	06/13/2017	00	\$13,482.50	EFT
	70000063	CX	EBR ENTERPRISES	06/26/2017	06/26/2017	00	\$4,049.52	EFT
	70000066	CX	AETNA LIFE INSURANCE COMPANY	06/20/2017	06/20/2017	00	\$47,038.68	EFT
	71000169	CX	AETNA LIFE INSURANCE COMPANY	06/21/2017	06/21/2017	00	\$58,383.73	EFT
	71000797	CX	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	06/20/2017	06/20/2017	00	\$9,532.37	EFT
	71000810	CX	AETNA LIFE INSURANCE COMPANY	06/21/2017	06/21/2017	00	\$99,738.63	EFT
	71001037	CX	ICMA/457 VANTAGEPOINT TRANSFER AGNT	06/22/2017	06/22/2017	00	\$17,076.07	EFT
	74000016	CX	NEW BRAUNFELS TITLE COMPANY	06/23/2017	06/23/2017	00	\$8,891.50	EFT
	74000017	CX	NEW BRAUNFELS TITLE COMPANY	06/23/2017	06/23/2017	00	\$1,630.00	EFT
	74000018	CX	NEW BRAUNFELS TITLE COMPANY	06/23/2017	06/23/2017	00	\$6,979.50	EFT
	77000174	CX	AMERICAN FIDELITY ASSURANCE COMPANY	06/27/2017	06/27/2017	00	\$1,966.91	EFT
	77000183	CX	THOS S BYRNE LTD	06/27/2017	06/27/2017	00	\$1,105,765.55	EFT
	77000247	CX	INDEPENDENCE TITLE	06/26/2017	06/26/2017	00	\$17,062.42	EFT
	78000042	CX	AETNA LIFE INSURANCE COMPANY	06/28/2017	06/28/2017	00	\$90,515.71	EFT
	<b>Electronic Funds Transfer</b>							<b>\$4,936,398.42</b>
Machine Written	00000039	CX	JP MORGAN CHASE BANK NA CREDIT CARD	06/16/2017	06/16/2017	00	\$162,452.97	EFT
	00210391	CX	AETNA LIFE INSURANCE COMPANY	06/01/2017	06/06/2017	00	\$1,547.34	CHK
	00210392	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	06/01/2017	06/16/2017	00	\$50.00	CHK
	00210393	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	06/01/2017	06/06/2017	00	\$96,079.50	CHK
	00210394	CX	ALL CITY MANAGEMENT SERVICES INC	06/01/2017	06/06/2017	00	\$6,498.42	CHK
	00210395	CX	ALL WARNING LIGHTS LLC	06/01/2017	06/08/2017	00	\$115.62	CHK
	00210396	CX	AMERICAN FIDELITY ASSURANCE COMPANY	06/01/2017	06/05/2017	00	\$17,013.20	CHK
	00210397	CX	ARCADIS US INC	06/01/2017	06/05/2017	00	\$50,386.42	CHK
	00210398	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	06/01/2017	06/05/2017	00	\$3,849.73	CHK
	00210399	CX	BAKER & TAYLOR ENTERTAINMENT	06/01/2017	06/05/2017	00	\$415.61	CHK
	00210400	CX	STEPHANIE S BASCON	06/01/2017	06/06/2017	00	\$457.50	CHK
	00210401	CX	BASSCO SERVICES INC	06/01/2017	06/08/2017	00	\$2,540.94	CHK
	00210402	CX	BB INSPECTION SERVICE LLC	06/01/2017	06/05/2017	00	\$1,900.00	CHK
	00210403	CX	BEASLEY TIRE SERVICE-HOUSTON	06/01/2017	06/08/2017	00	\$876.55	CHK

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Machine Written	00210404	CX	BECKYS ALTERATIONS	06/01/2017	06/16/2017	00	\$38.00	CHK
	00210405	CX	BEXAR COUNTY CLERK	06/01/2017	06/06/2017	00	\$569.00	CHK
	00210406	CX	BLUEBONNET MOTORS INC	06/01/2017	06/06/2017	00	\$1,700.98	CHK
	00210407	CX	BOUND TREE MEDICAL LLC	06/01/2017	06/05/2017	00	\$5,293.29	CHK
	00210408	CX	KATHRYN BRANN	06/01/2017	06/05/2017	00	\$639.92	CHK
	00210409	CX	ROBERT BRAUNE	06/01/2017	06/30/2017	00	\$72.50	CHK
	00210410	CX	BRAUNTEX MATERIALS INC	06/01/2017	06/05/2017	00	\$33,424.33	CHK
	00210411	CX	MICHAEL BURTON	06/01/2017	06/01/2017	00	\$127.00	CHK
	00210412	CX	BURTONS FIRE INC	06/01/2017	06/05/2017	00	\$4,317.60	CHK
	00210413	CX	C & S ELECTRIC INC	06/01/2017	06/06/2017	00	\$837.50	CHK
	00210414	CX	ROBIN CAMPBELL-KUNKEL	06/01/2017	07/03/2017	00	\$2,525.42	CHK
	00210415	CX	JOSE CASTILLO	06/01/2017	06/08/2017	00	\$44.00	CHK
	00210416	CX	CENTERPOINT ENERGY	06/01/2017	06/07/2017	00	\$599.83	CHK
	00210417	CX	CENTURYLINK	06/01/2017	06/07/2017	00	\$85.43	CHK
	00210418	CX	CHAPMAN REFRIGERATION INC	06/01/2017	06/08/2017	00	\$1,173.50	CHK
	00210419	CX	CIVIL ENGINEERING CONSULTANTS	06/01/2017	06/05/2017	00	\$42,264.14	CHK
	00210420	CX	COMAL APPRAISAL DISTRICT	06/01/2017	06/15/2017	00	\$57,101.11	CHK
	00210421	CX	COMAL COUNTY TAX OFFICE	06/01/2017	06/09/2017	00	\$75.00	CHK
	00210422	CX	CONDUENT GOVERNMENT SYSTEMS LLC	06/01/2017	06/07/2017	00	\$8,815.00	CHK
	00210423	CX	JASON CONTATORE	06/01/2017	06/07/2017	00	\$81.48	CHK
	00210424	CX	CONTRACT LAND STAFF LLC	06/01/2017	06/05/2017	00	\$1,952.50	CHK
	00210425	CX	CRAIG CORATO	06/01/2017	06/23/2017	00	\$21.00	CHK
	00210426	CX	CULPEPPER PLUMBING SERVICE INC	06/01/2017	06/07/2017	00	\$238.40	CHK
	00210427	CX	CURRENT BUSINESS TECHNOLOGIES INC	06/01/2017	06/07/2017	00	\$130.72	CHK
	00210428	CX	D & M CONSTRUCTION CO INC	06/01/2017	06/05/2017	00	\$14,900.00	CHK
	00210429	CX	DAVES CLEANERS	06/01/2017	06/07/2017	00	\$1,859.64	CHK
	00210430	CX	LEOPOLDO DELRIO	06/01/2017	06/20/2017	00	\$50.00	CHK
	00210431	CX	DENNYS LOCK & KEY INC	06/01/2017	06/07/2017	00	\$309.00	CHK
	00210432	CX	DEBRA DEROUEN	06/01/2017	06/07/2017	00	\$90.50	CHK

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Machine Written	00210433	CX	DESIGN WORKSHOP INC	06/01/2017	06/06/2017	00	\$41,235.13	CHK
	00210434	CX	DESIGNS FOR EVERY OCCASION	06/01/2017	06/07/2017	00	\$1,820.00	CHK
	00210435	CX	DESTEFANO TIRE & AUTO SERVICE CTR	06/01/2017	06/08/2017	00	\$197.20	CHK
	00210436	CX	CHRIS DIAZ	06/01/2017	06/06/2017	00	\$2,525.42	CHK
	00210437	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	06/01/2017	06/06/2017	00	\$687.00	CHK
	00210438	CX	MATT EMMONS	06/01/2017	06/08/2017	00	\$125.00	CHK
	00210439	CX	EPIC AVIATION LP	06/01/2017	06/05/2017	00	\$100.14	CHK
	00210440	CX	EXPERTEES PRINTING	06/01/2017	06/06/2017	00	\$2,751.82	CHK
	00210441	CX	CONSTANCE FAVARO	06/01/2017	06/23/2017	00	\$4,697.84	CHK
	00210442	CX	ERVIN FENNELL JR	06/01/2017	06/06/2017	00	\$72.00	CHK
	00210443	CX	WILBERT FREEMAN	06/01/2017	06/07/2017	00	\$216.00	CHK
	00210444	CX	FUELMAN	06/01/2017	06/07/2017	00	\$32,659.40	CHK
	00210445	CX	JEREMY GAGE	06/01/2017	06/13/2017	00	\$16.00	CHK
	00210446	CX	THE GALE GROUP INC	06/01/2017	06/07/2017	00	\$295.39	CHK
	00210447	CX	GALLS LLC	06/01/2017	06/05/2017	00	\$292.55	CHK
	00210448	CX	JESUS T GARCIA JR	06/01/2017	06/06/2017	00	\$144.00	CHK
	00210449	CX	CESAR GARZA	06/01/2017	06/09/2017	00	\$44.00	CHK
	00210450	CX	JOANNE ELIZABETH RAY GIBBS	06/01/2017	06/06/2017	00	\$70.00	CHK
	00210451	CX	GOLD * STAR EXTERMINATORS	06/01/2017	06/07/2017	00	\$100.00	CHK
	00210452	CX	JOHN GONZALEZ JR	06/01/2017	06/29/2017	00	\$234.00	CHK
	00210453	CX	GREATER N B CHAMBER OF COMMERCE	06/01/2017	06/09/2017	00	\$36.00	CHK
	00210454	CX	GT DISTRIBUTORS INC	06/01/2017	06/07/2017	00	\$255.00	CHK
	00210455	CX	GUADALUPE APPRAISAL DISTRICT	06/01/2017	06/07/2017	00	\$14,212.90	CHK
	00210456	CX	GUIDO BROTHERS CONSTRUCTION INC	06/01/2017	06/07/2017	00	\$287.00	CHK
	00210457	CX	GULF COAST PAPER COMPANY	06/01/2017	06/06/2017	00	\$1,409.39	CHK
	00210458	CX	HESELBEIN TIRE SOUTHWEST	06/01/2017	06/07/2017	00	\$2,744.16	CHK
	00210459	CX	HIGH SIERRA PORTABLE TOILET CO INC	06/01/2017	06/05/2017	00	\$410.00	CHK
	00210460	CX	HOLMES MURPHY AND ASSOCIATES LLC	06/01/2017	06/06/2017	00	\$2,083.33	CHK
	00210461	CX	HOLT CAT	06/01/2017	06/06/2017	00	\$108.26	CHK

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Machine Written	00210462	CX	THE HOME DEPOT SUPPLY	06/01/2017	06/26/2017	00	\$235,821.30	CHK
	00210463	CX	J.R. HYDRAULICS - JUAN M RIVERA	06/01/2017	06/09/2017	00	\$207.00	CHK
	00210464	CX	JAN PRO SAN ANTONIO	06/01/2017	06/05/2017	00	\$400.00	CHK
	00210465	CX	MELANIE GUAJARDO JARAMILLO	06/01/2017	06/15/2017	00	\$56.00	CHK
	00210466	CX	JBLC CONSTRUCTION	06/01/2017	06/16/2017	00	\$600.00	CHK
	00210467	CX	K FRIESE & ASSOC INC	06/01/2017	06/05/2017	00	\$12,279.50	CHK
	00210468	CX	PHILLIP KARSHENS	06/01/2017	06/06/2017	00	\$150.00	CHK
	00210469	CX	KEY ENTERPRISE	06/01/2017	06/06/2017	00	\$31,579.50	CHK
	00210470	CX	JOSHUA KING	06/01/2017	06/05/2017	00	\$954.95	CHK
	00210471	CX	KINGS RIVER CASTING INC	06/01/2017	06/07/2017	00	\$660.76	CHK
	00210472	CX	LISK CONSTRUCTION & DESIGN	06/01/2017	06/02/2017	00	\$4,300.00	CHK
	00210473	RV	SHIRLEY LOZANO	06/01/2017		00	\$250.00	CHK
	00210474	CX	JESSE LUNA	06/01/2017	06/13/2017	00	\$44.00	CHK
	00210475	CX	MAGIC IN THE SKY LLC	06/01/2017	06/06/2017	00	\$10,000.00	CHK
	00210476	CX	RAMON A MANZANO JR	06/01/2017	06/22/2017	00	\$90.00	CHK
	00210477	CX	SHERI MASTERSON	06/01/2017	06/08/2017	00	\$94.83	CHK
	00210478	CX	MATERA PAPER COMPANY INC	06/01/2017	06/05/2017	00	\$850.84	CHK
	00210479	CX	FRANKIE R MATOS	06/01/2017	06/05/2017	00	\$72.00	CHK
	00210480	CX	ANDREA MCCAMPBELL	06/01/2017	06/06/2017	00	\$2,426.63	CHK
	00210481	CX	PERRY MCCARTY	06/01/2017	06/02/2017	00	\$112.00	CHK
	00210482	CX	MEYER HEATING & A/C	06/01/2017	06/08/2017	00	\$1,829.00	CHK
	00210483	CX	MG	06/01/2017	06/06/2017	00	\$418.00	CHK
	00210484	CX	MILLER UNIFORMS & EMBLEMS INC	06/01/2017	06/07/2017	00	\$959.89	CHK
	00210485	CX	NAFECO INC	06/01/2017	06/06/2017	00	\$1,509.66	CHK
	00210486	CX	NEW BRAUNFELS WELDERS SUPPLY INC	06/01/2017	06/06/2017	00	\$817.10	CHK
	00210487	CX	NMT CORPORATION	06/01/2017	06/06/2017	00	\$537.51	CHK
	00210488	CX	OFFICE DEPOT INC	06/01/2017	06/08/2017	00	\$1,588.81	CHK
	00210489	CX	PAWELEK & MOY INC	06/01/2017	06/12/2017	00	\$20,111.25	CHK
	00210490	CX	PEDAL POWER BICYCLES	06/01/2017	06/15/2017	00	\$64.98	CHK

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Machine Written	00210491	CX	PEDERNALES ELECTRIC COOP INC	06/01/2017	06/06/2017	00	\$10.76	CHK
	00210492	CX	PITNEY BOWES (223648)	06/01/2017	06/07/2017	00	\$1,000.00	CHK
	00210493	CX	POSITIVE REPERCUSSIONS	06/01/2017	06/08/2017	00	\$850.00	CHK
	00210494	CX	JAMES M POYLE II	06/01/2017	06/07/2017	00	\$216.00	CHK
	00210495	CX	PRE-PAID LEGAL SERVICES INC	06/01/2017	06/08/2017	00	\$1,871.25	CHK
	00210496	CX	PRECISION DELTA CORPORATION	06/01/2017	06/05/2017	00	\$6,148.80	CHK
	00210497	CX	PRECISION DYNAMICS CORPORATION	06/01/2017	06/05/2017	00	\$2,697.00	CHK
	00210498	CX	PREMIER IRRIGATION SERVICES	06/01/2017	06/14/2017	00	\$257.28	CHK
	00210499	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	06/01/2017	06/06/2017	00	\$3,712.61	CHK
	00210500	CX	PURE PARTY ICE LP	06/01/2017	06/15/2017	00	\$256.25	CHK
	00210501	CX	QUILL CORPORATION	06/01/2017	06/07/2017	00	\$33.99	CHK
	00210502	CX	READYREFRESH	06/01/2017	06/07/2017	00	\$66.94	CHK
	00210503	CX	REDIFUEL	06/01/2017	06/07/2017	00	\$710.00	CHK
	00210504	CX	MELISSA REYNOLDS	06/01/2017	07/03/2017	00	\$2,559.13	CHK
	00210505	CX	MELINDA RIPPY	06/01/2017	06/01/2017	00	\$48.00	CHK
	00210506	CX	ROBINSON IRON CORPORATION	06/01/2017	06/05/2017	00	\$24,680.00	CHK
	00210507	CX	THE SAFE ALLIANCE	06/01/2017	06/12/2017	00	\$770.00	CHK
	00210508	CX	THE SAFE ALLIANCE	06/01/2017	06/14/2017	00	\$872.00	CHK
	00210509	CX	SAFESHRED INC	06/01/2017	06/05/2017	00	\$60.00	CHK
	00210510	CX	SAN ANTONIO CURRENT	06/01/2017	06/05/2017	00	\$550.00	CHK
	00210511	CX	SAN ANTONIO LIEDERKRANZ	06/01/2017	06/15/2017	00	\$475.00	CHK
	00210512	CX	SEAN ROCKS CUSTOM CARVING	06/01/2017	06/12/2017	00	\$25.00	CHK
	00210513	CX	SHOWCASES	06/01/2017	06/05/2017	00	\$345.85	CHK
	00210514	CX	SKINNY GEE LLC	06/01/2017	06/07/2017	00	\$600.00	CHK
	00210515	CX	SO-TEX ENGINE & GENERATOR	06/01/2017	06/09/2017	00	\$232.93	CHK
	00210516	CX	STAR AWARDS	06/01/2017	06/12/2017	00	\$26.00	CHK
	00210517	CX	SUNBELT RENTALS INC	06/01/2017	06/05/2017	00	\$575.00	CHK
	00210518	CX	SUNDANCE PRINT CENTERS	06/01/2017	06/07/2017	00	\$1,075.87	CHK
	00210519	CX	SUPERIOR INTERNATIONAL INDUSTRIES INC.	06/01/2017	06/05/2017	00	\$10,135.96	CHK

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Machine Written	00210520	CX	SWCA ENVIRONMENTAL CONSULTANTS	06/01/2017	06/06/2017	00	\$7,455.33	CHK
	00210521	CX	TEAM MECHANICAL OF TEXAS LLC	06/01/2017	06/05/2017	00	\$1,647.10	CHK
	00210522	CX	TERRY MORGAN & ASSOCIATES PC	06/01/2017	06/13/2017	00	\$360.00	CHK
	00210523	CX	TETRA TECH INC	06/01/2017	06/05/2017	00	\$8,380.40	CHK
	00210524	CX	TEXAS LIFE INSURANCE CO	06/01/2017	06/05/2017	00	\$6,591.36	CHK
	00210525	CX	WALTER THORINGTON	06/01/2017	06/07/2017	00	\$150.00	CHK
	00210526	CX	TITLEIST	06/01/2017	06/05/2017	00	\$1,950.72	CHK
	00210527	CX	TX ELECTRONIC SYSTEMS SPECIALISTS INC	06/01/2017	06/05/2017	00	\$194.70	CHK
	00210528	CX	TX MEDCLINIC	06/01/2017	06/05/2017	00	\$452.00	CHK
	00210529	CX	TYLER TECHNOLOGIES INC	06/01/2017	06/06/2017	00	\$10,554.84	CHK
	00210530	CX	ULINE INC	06/01/2017	06/08/2017	00	\$174.31	CHK
	00210531	CX	UNIFIRST HOLDINGS INC	06/01/2017	06/06/2017	00	\$1,356.47	CHK
	00210532	CX	VALMARK CHEVROLET	06/01/2017	06/05/2017	00	\$4,779.28	CHK
	00210533	CX	MIKE WALLACE	06/01/2017	06/02/2017	00	\$80.25	CHK
	00210534	CX	WASTE MANAGEMENT #33219-63005	06/01/2017	06/06/2017	00	\$66,190.02	CHK
	00210535	CX	WASTE MANAGEMENT #33221-03004	06/01/2017	06/06/2017	00	\$12.74	CHK
	00210536	CX	JULIET WELCH	06/01/2017	06/06/2017	00	\$102.00	CHK
	00210537	CX	DEBORAH WILSON	06/01/2017	06/09/2017	00	\$100.00	CHK
	00210538	CX	WINGFOOT COMMERCIAL TIRE SYS INC	06/01/2017	06/06/2017	00	\$2,249.13	CHK
	00210539	CX	JAREK ZEPEDA	06/01/2017	06/05/2017	00	\$954.95	CHK
	00210540	CX	AMERICAN PRINTING INDUSTRIES	06/08/2017	06/22/2017	00	\$529.00	CHK
	00210541	CX	AMERICO FINANCIAL LIFE AND ANNUITY	06/08/2017	06/14/2017	00	\$6.00	CHK
	00210542	CX	KAYLA S BOYLE	06/08/2017	06/13/2017	00	\$350.00	CHK
	00210543	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/08/2017	06/14/2017	00	\$165.57	CHK
	00210544	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/08/2017	06/14/2017	00	\$197.30	CHK
	00210545	CX	FAMILY SUPPORT REGISTRY	06/08/2017	06/13/2017	00	\$538.44	CHK
	00210546	CX	INTERNAL REVENUE SERVICE	06/08/2017	06/14/2017	00	\$40.00	CHK
	00210547	CX	NATIONWIDE RETIREMENT SOLUTIONS	06/08/2017	06/14/2017	00	\$6,443.22	CHK
	00210548	CX	NAVARRO HIGH SCHOOL CLASS OF 2014	06/08/2017	07/11/2017	00	\$500.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210549	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	06/08/2017	06/16/2017	00	\$1,914.00	CHK
	00210550	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	06/08/2017	07/21/2017	00	\$525.00	CHK
	00210551	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/08/2017	06/15/2017	00	\$336.92	CHK
	00210552	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/08/2017	06/15/2017	00	\$230.77	CHK
	00210553	CX	TG	06/08/2017	06/13/2017	00	\$208.89	CHK
	00210554	CX	TG	06/08/2017	06/13/2017	00	\$139.95	CHK
	00210555	CX	TX MUNICIPAL POLICE ASSOCIATION	06/08/2017	06/14/2017	00	\$1,201.56	CHK
	00210556	CX	UNITED WAY OF COMAL COUNTY	06/08/2017	06/16/2017	00	\$441.19	CHK
	00210557	CX	WASHINGTON STATE SUPPORT REGISTRY	06/08/2017	06/13/2017	00	\$430.15	CHK
	00210558	CX	ADT SECURITY SERVICES	06/15/2017	06/23/2017	00	\$51.99	CHK
	00210559	CX	AETNA LIFE INSURANCE COMPANY	06/15/2017	06/29/2017	00	\$191.89	CHK
	00210560	CX	BLAKE ALEXIUS	06/15/2017	06/26/2017	00	\$80.00	CHK
	00210561	CX	ALL CITY MANAGEMENT SERVICES INC	06/15/2017	06/20/2017	00	\$12,433.80	CHK
	00210562	IS	AMA INSURANCE AGENCY INC	06/15/2017		00	\$1,280.33	CHK
	00210563	CX	AMERICAN FENCE COMPANY INC	06/15/2017	06/20/2017	00	\$869.00	CHK
	00210564	CX	AMERICAN RED CROSS	06/15/2017	06/21/2017	00	\$140.00	CHK
	00210565	CX	AMERICAN SALES & SERVICE INC	06/15/2017	06/20/2017	00	\$996.00	CHK
	00210566	CX	APPLIED CONCEPTS INC	06/15/2017	06/20/2017	00	\$453.00	CHK
	00210567	CX	APPROVED OIL SERVICES LLC	06/15/2017	06/20/2017	00	\$32.50	CHK
	00210568	CX	SARA JANE ARNETT	06/15/2017	07/17/2017	00	\$15.00	CHK
	00210569	CX	ARTESIA SPRINGS LLC	06/15/2017	06/19/2017	00	\$84.98	CHK
	00210570	CX	AT&T	06/15/2017	06/19/2017	00	\$540.02	CHK
	00210571	CX	AT&T	06/15/2017	06/21/2017	00	\$70.01	CHK
	00210572	CX	AUSTIN TURF AND TRACTOR	06/15/2017	06/19/2017	00	\$96.41	CHK
	00210573	CX	AVERY & COMPANY	06/15/2017	06/20/2017	00	\$1,626.90	CHK
	00210574	CX	B & B COMMERCIAL PRINTING	06/15/2017	06/20/2017	00	\$250.00	CHK
	00210575	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	06/15/2017	06/19/2017	00	\$9,939.96	CHK
	00210576	CX	BAKER & TAYLOR ENTERTAINMENT	06/15/2017	06/19/2017	00	\$912.88	CHK
	00210577	CX	STEPHANIE S BASCON	06/15/2017	06/23/2017	00	\$360.00	CHK



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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210578	CX	BASSCO SERVICES INC	06/15/2017	06/19/2017	00	\$4,054.16	CHK
	00210579	CX	JAMES BELL	06/15/2017	06/26/2017	00	\$205.00	CHK
	00210580	CX	BEST DEAL TIRE SERVICE	06/15/2017	06/27/2017	00	\$70.00	CHK
	00210581	CX	BIBLIONIX LLC	06/15/2017	06/23/2017	00	\$18,846.50	CHK
	00210582	CX	BIG FROG CUSTOM T-SHIRTS & MORE OF NEW BRAUNFELS	06/15/2017	06/21/2017	00	\$467.00	CHK
	00210583	CX	BIG JOHN SITE SERVICES	06/15/2017	06/19/2017	00	\$2,778.90	CHK
	00210584	CX	BIG STAR BRANDING	06/15/2017	06/19/2017	00	\$704.24	CHK
	00210585	CX	BILINGUAL COMMUNICATION CONSULTANTS	06/15/2017	07/03/2017	00	\$274.00	CHK
	00210586	CX	BLUE CROSS BLUE SHIELD OF TEXAS	06/15/2017	06/19/2017	00	\$1,445.27	CHK
	00210587	CX	BLUE CROSS BLUE SHIELD OF TEXAS	06/15/2017	06/19/2017	00	\$1,350.80	CHK
	00210588	CX	BLUE CROSS BLUE SHIELD OF TEXAS	06/15/2017	06/19/2017	00	\$1,504.58	CHK
	00210589	CX	BLUE CROSS BLUE SHIELD OF ILLINOIS	06/15/2017	06/20/2017	00	\$1,267.13	CHK
	00210590	CX	BLUEBONNET MOTORS INC	06/15/2017	06/21/2017	00	\$91,722.18	CHK
	00210591	CX	BLUEPEARL VETERINARY PARTNERS-NB	06/15/2017	07/03/2017	00	\$596.55	CHK
	00210592	IS	DERRICK BOBO	06/15/2017		00	\$25.00	CHK
	00210593	CX	BOUND TREE MEDICAL LLC	06/15/2017	06/19/2017	00	\$8,798.05	CHK
	00210594	CX	LUCIEN BRAAN	06/15/2017	06/26/2017	00	\$80.00	CHK
	00210595	CX	ROBERT BRAUNE	06/15/2017	06/30/2017	00	\$60.00	CHK
	00210596	CX	BRAUNTEX MATERIALS INC	06/15/2017	06/20/2017	00	\$21,098.05	CHK
	00210597	CX	TIM BRINKKOETER	06/15/2017	06/20/2017	00	\$15.00	CHK
	00210598	CX	BRINKLEY SARGENT ARCHITECTS INC	06/15/2017	06/20/2017	00	\$13,153.96	CHK
	00210599	CX	BROWN REYNOLDS WATFORD ARCHITECTS INC	06/15/2017	06/20/2017	00	\$14,399.95	CHK
	00210600	CX	MATTHEW BURDICK	06/15/2017	06/23/2017	00	\$24.00	CHK
	00210601	CX	MICHAEL BURTON	06/15/2017	06/23/2017	00	\$205.00	CHK
	00210602	CX	C & M GOLF & GROUNDS EQUIPMENT	06/15/2017	06/20/2017	00	\$180.36	CHK
	00210603	CX	C & S ELECTRIC INC	06/15/2017	06/21/2017	00	\$2,403.35	CHK
	00210604	CX	C C CREATIONS	06/15/2017	06/19/2017	00	\$393.71	CHK
	00210605	CX	CANTEEN VENDING	06/15/2017	06/19/2017	00	\$3,107.54	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210606	CX	CARTEGRAPH SYSTEMS INC	06/15/2017	06/20/2017	00	\$22,050.00	CHK
	00210607	CX	JENNIFER CASTILLEJA	06/15/2017	06/27/2017	00	\$1,221.10	CHK
	00210608	CX	CENTERPOINT ENERGY	06/15/2017	06/21/2017	00	\$1,141.31	CHK
	00210609	CX	CHASTANG FORD	06/15/2017	06/19/2017	00	\$250,159.00	CHK
	00210610	CX	CHIEF SUPPLY CORPORATION	06/15/2017	06/20/2017	00	\$14,439.10	CHK
	00210611	CX	MI HYUN CHOI	06/15/2017	06/19/2017	00	\$81.00	CHK
	00210612	CX	CITY OF SAN ANTONIO	06/15/2017	06/30/2017	00	\$100.00	CHK
	00210613	CX	KATIE CLEMENT	06/15/2017	06/21/2017	00	\$25.00	CHK
	00210614	CX	COATS ROSE	06/15/2017	06/19/2017	00	\$7,855.39	CHK
	00210615	CX	BARBARA COLEMAN	06/15/2017	06/22/2017	00	\$289.78	CHK
	00210616	CX	COMAL ANIMAL CLINIC	06/15/2017	06/22/2017	00	\$370.78	CHK
	00210617	CX	COMAL COUNTY TAX OFFICE	06/15/2017	06/21/2017	00	\$75.00	CHK
	00210618	CX	COMAL GOLF & BATTERY INC	06/15/2017	06/19/2017	00	\$210.00	CHK
	00210619	IS	DAVID CONNORS	06/15/2017		00	\$1.25	CHK
	00210620	CX	CULPEPPER PLUMBING SERVICE INC	06/15/2017	06/23/2017	00	\$538.74	CHK
	00210621	CX	CURT SCHAEFER MASONRY INC	06/15/2017	06/23/2017	00	\$485.00	CHK
	00210622	CX	D & D CONTRACTORS INC	06/15/2017	06/21/2017	00	\$70,730.49	CHK
	00210623	CX	D & M CONSTRUCTION CO INC	06/15/2017	06/19/2017	00	\$5,620.00	CHK
	00210624	CX	DANGER WITHOUT INTENTIONS	06/15/2017	06/26/2017	00	\$600.00	CHK
	00210625	CX	DEER OAKS EAP SERVICES LLC	06/15/2017	06/19/2017	00	\$748.03	CHK
	00210626	IS	ZACHARY DELAROSA	06/15/2017		00	\$36.00	CHK
	00210627	CX	DEMCO INC	06/15/2017	06/20/2017	00	\$914.73	CHK
	00210628	CX	DENNYS LOCK & KEY INC	06/15/2017	06/22/2017	00	\$19.00	CHK
	00210629	CX	DESTEFANO TIRE & AUTO SERVICE CTR	06/15/2017	06/20/2017	00	\$1,027.85	CHK
	00210630	CX	DOMINATOR TERMITE & PEST CONTROL CO	06/15/2017	06/19/2017	00	\$1,020.00	CHK
	00210631	CX	DPS REPROGRAPHICS & DISTRIBUTION SVCS	06/15/2017	07/07/2017	00	\$1,300.00	CHK
	00210632	CX	ENTENMANN-ROVIN COMPANY	06/15/2017	06/29/2017	00	\$144.75	CHK
	00210633	CX	EPIC AVIATION LP	06/15/2017	06/19/2017	00	\$28,334.93	CHK
	00210634	CX	EVERGREEN RV CENTER INC	06/15/2017	06/19/2017	00	\$1,691.05	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210635	CX	EWALD TRACTOR INC	06/15/2017	06/21/2017	00	\$5,459.68	CHK
	00210636	CX	FAS-TES NEW BRAUNFELS	06/15/2017	06/22/2017	00	\$1,937.00	CHK
	00210637	CX	FCCI INSURANCE COMPANY	06/15/2017	06/30/2017	00	\$1,755.94	CHK
	00210638	CX	FEDERAL EXPRESS CORPORATION	06/15/2017	06/23/2017	00	\$7.88	CHK
	00210639	CX	ERVIN FENNEL JR	06/15/2017	06/20/2017	00	\$216.00	CHK
	00210640	CX	FIDELITY SECURITY LIFE INSURANCE COMPANY	06/15/2017	06/22/2017	00	\$5,246.34	CHK
	00210641	CX	GARRY FORD	06/15/2017	06/23/2017	00	\$564.26	CHK
	00210642	CX	FRAZER LTD	06/15/2017	06/19/2017	00	\$28.24	CHK
	00210643	CX	WILBERT FREEMAN	06/15/2017	06/20/2017	00	\$90.00	CHK
	00210644	CX	FRIENDS FOR THE PRESERVATION	06/15/2017	06/20/2017	00	\$240.00	CHK
	00210645	CX	FRONTROW MULTIMEDIA	06/15/2017	06/21/2017	00	\$722.00	CHK
	00210646	CX	FUELMAN	06/15/2017	06/22/2017	00	\$31,836.37	CHK
	00210647	CX	GALLS LLC	06/15/2017	06/19/2017	00	\$693.55	CHK
	00210648	CX	JESUS T GARCIA JR	06/15/2017	06/20/2017	00	\$162.00	CHK
	00210649	IS	PHLLIP GARCIA	06/15/2017		00	\$36.00	CHK
	00210650	CX	GOLDS GYM	06/15/2017	06/19/2017	00	\$2,946.09	CHK
	00210651	CX	JOSE GOMEZ	06/15/2017	07/24/2017	00	\$136.00	CHK
	00210652	CX	GRACE PFEIFFER PHOTOGRAPHY	06/15/2017	06/19/2017	00	\$300.00	CHK
	00210653	CX	JOE GREEN	06/15/2017	06/27/2017	00	\$36.00	CHK
	00210654	CX	GT DISTRIBUTORS INC	06/15/2017	06/21/2017	00	\$8,685.60	CHK
	00210655	CX	GUADALUPE VALLEY ELECTRIC COOP INC	06/15/2017	06/20/2017	00	\$21.00	CHK
	00210656	CX	GUADALUPE-BLANCO RIVER AUTHORITY	06/15/2017	06/20/2017	00	\$288.00	CHK
	00210657	CX	GULF COAST BAG & BAGGING CO INC	06/15/2017	06/22/2017	00	\$2,560.00	CHK
	00210658	CX	GULF COAST PAPER COMPANY	06/15/2017	06/20/2017	00	\$1,376.98	CHK
	00210659	CX	PAULA L HARPER	06/15/2017	06/16/2017	00	\$5,666.67	CHK
	00210660	CX	HAYS COUNTY SHERIFFS OFFICE	06/15/2017	06/26/2017	00	\$30.00	CHK
	00210661	CX	HAYS COUNTY SHERIFFS OFFICE	06/15/2017	07/06/2017	00	\$30.00	CHK
	00210662	CX	HEIL OF TEXAS	06/15/2017	06/20/2017	00	\$150,990.00	CHK
	00210663	CX	CHRISTINA HERNANDEZ	06/15/2017	06/19/2017	00	\$50.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210664	CX	MARIA LETICIA HERNANDEZ	06/15/2017	06/28/2017	00	\$25.00	CHK
	00210665	CX	JEREMY HERNDON	06/15/2017	06/27/2017	00	\$20.00	CHK
	00210666	CX	NORMA C HERRERA	06/15/2017	06/27/2017	00	\$114.19	CHK
	00210667	CX	HESELBEIN TIRE SOUTHWEST	06/15/2017	06/21/2017	00	\$3,179.10	CHK
	00210668	CX	HIGH SIERRA PORTABLE TOILET CO INC	06/15/2017	06/20/2017	00	\$250.00	CHK
	00210669	CX	HILL COUNTRY CARPET CLEANING	06/15/2017	06/22/2017	00	\$229.00	CHK
	00210670	CX	TREY HUGHES	06/15/2017	06/22/2017	00	\$2,939.98	CHK
	00210671	CX	HUMANE SOCIETY OF NEW BRAUNFELS	06/15/2017	06/26/2017	00	\$19,106.38	CHK
	00210672	CX	INTERMEDIX TECHNOLOGIES INC	06/15/2017	07/05/2017	00	\$1,353.11	CHK
	00210673	IS	INTERNATIONAL POLICE MOUNTAIN BIKE ASSOC	06/15/2017		00	\$200.00	CHK
	00210674	CX	J R RAMON AND SONS INC	06/15/2017	06/21/2017	00	\$47,089.70	CHK
	00210675	CX	RONALD RAY JACOBS	06/15/2017	06/22/2017	00	\$45.90	CHK
	00210676	CX	JAN PRO SAN ANTONIO	06/15/2017	06/19/2017	00	\$800.00	CHK
	00210677	CX	JAN WAY COMPANY USA INC	06/15/2017	06/20/2017	00	\$1,120.65	CHK
	00210678	CX	JIM FLYNN PHOTOGRAPHY	06/15/2017	06/27/2017	00	\$640.00	CHK
	00210679	CX	K9 WORKING DOGS INTERNATIONAL LLC	06/15/2017	06/22/2017	00	\$13,500.00	CHK
	00210680	IS	CODY KARRER	06/15/2017		00	\$13.00	CHK
	00210681	CX	KENNEDY REPORTING SERVICE INC	06/15/2017	06/26/2017	00	\$1,006.80	CHK
	00210682	CX	KINGS RIVER CASTING INC	06/15/2017	06/22/2017	00	\$1,228.04	CHK
	00210683	CX	AMBER KIRKLAND	06/15/2017	06/23/2017	00	\$58.00	CHK
	00210684	CX	JUSTIN KNEUPPER	06/15/2017	06/16/2017	00	\$98.87	CHK
	00210685	CX	CAROLYN LAY	06/15/2017	06/26/2017	00	\$100.00	CHK
	00210686	IS	LENNAR HOMES	06/15/2017		00	\$525.71	CHK
	00210687	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	06/15/2017	06/19/2017	00	\$83.50	CHK
	00210688	CX	LOCKWOOD ANDREWS & NEWNAM INC	06/15/2017	06/20/2017	00	\$16,932.93	CHK
	00210689	CX	CHRISTOPHER LOONEY	06/15/2017	06/19/2017	00	\$33.38	CHK
	00210690	CX	ROSA LOPEZ	06/15/2017	06/22/2017	00	\$150.00	CHK
	00210691	CX	LOWER COLORADO RIVER AUTHORITY	06/15/2017	06/19/2017	00	\$10,565.83	CHK
	00210692	CX	LUKE LEVERETT MUSIC	06/15/2017	07/28/2017	00	\$400.00	CHK

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Machine Written	00210693	CX	M & S ENGINEERING LLC	06/15/2017	06/20/2017	00	\$54,820.00	CHK
	00210694	CX	M1 HOMES	06/15/2017	06/27/2017	00	\$2,093.21	CHK
	00210695	CX	MACKAY METERS INC	06/15/2017	06/29/2017	00	\$960.00	CHK
	00210696	CX	J A MAGNESS	06/15/2017	06/29/2017	00	\$13.95	CHK
	00210697	CX	MAINTENANCE MANAGEMENT	06/15/2017	06/20/2017	00	\$10,283.75	CHK
	00210698	CX	RAMON A MANZANO JR	06/15/2017	06/22/2017	00	\$36.00	CHK
	00210699	CX	SYLVIA MARTINEZ	06/15/2017	07/19/2017	00	\$36.00	CHK
	00210700	CX	MATERA PAPER COMPANY INC	06/15/2017	06/19/2017	00	\$4,027.19	CHK
	00210701	CX	FRANKIE R MATOS	06/15/2017	06/19/2017	00	\$162.00	CHK
	00210702	CX	MATT SANDBANKS SHADOW FACTORY	06/15/2017	06/26/2017	00	\$600.00	CHK
	00210703	CX	PERRY MCCARTY	06/15/2017	06/26/2017	00	\$80.00	CHK
	00210704	CX	KEITH D MCELROY	06/15/2017	06/20/2017	00	\$360.00	CHK
	00210705	CX	MCKAMIE KRUEGER LLP	06/15/2017	06/21/2017	00	\$1,281.40	CHK
	00210706	CX	JENNIFER MENDOZA	06/15/2017	06/21/2017	00	\$243.00	CHK
	00210707	CX	MEYER HEATING & A/C	06/15/2017	06/27/2017	00	\$65.00	CHK
	00210708	CX	MG	06/15/2017	07/05/2017	00	\$340.00	CHK
	00210709	CX	LINDSEY MILLER - PETTY CASH	06/15/2017	06/19/2017	00	\$34.98	CHK
	00210710	CX	MILLER UNIFORMS & EMBLEMS INC	06/15/2017	06/20/2017	00	\$346.00	CHK
	00210711	CX	AARON MILLER	06/15/2017	06/22/2017	00	\$96.00	CHK
	00210712	CX	LINDSEY MILLER	06/15/2017	06/15/2017	00	\$63.67	CHK
	00210713	CX	MOLINA HEALTHCARE OF TEXAS	06/15/2017	06/30/2017	00	\$302.38	CHK
	00210714	CX	MONTOYA ANDERSON CONSTRUCTION INC	06/15/2017	06/22/2017	00	\$5,005.00	CHK
	00210715	CX	MOST DEPENDABLE FOUNTAINS INC	06/15/2017	06/20/2017	00	\$192.00	CHK
	00210716	CX	MOYA COMMUNICATIONS	06/15/2017	06/26/2017	00	\$100.00	CHK
	00210717	CX	MOYA PRINTING	06/15/2017	06/29/2017	00	\$498.00	CHK
	00210718	CX	MR WILSON HEATING& AIR CONDITIONING INC	06/15/2017	06/20/2017	00	\$1,079.12	CHK
	00210719	CX	TERRY MULLEN	06/15/2017	06/23/2017	00	\$20.00	CHK
	00210720	CX	NAFECO INC	06/15/2017	06/20/2017	00	\$75,329.45	CHK
	00210721	CX	NATIONAL NARCOTIC DETECTOR DOG ASSOC	06/15/2017	07/10/2017	00	\$55.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210722	CX	CHRIS TINA NATOLI	06/15/2017	06/20/2017	00	\$350.00	CHK
	00210723	CX	BARRY M NEEDLE	06/15/2017	06/20/2017	00	\$144.00	CHK
	00210724	CX	NEW BRAUNFELS HERALD ZEITUNG INC	06/15/2017	06/20/2017	00	\$600.00	CHK
	00210725	CX	NEW BRAUNFELS UTILITIES	06/15/2017	06/20/2017	00	\$59,868.87	CHK
	00210726	CX	NEW BRAUNFELS WELDERS SUPPLY INC	06/15/2017	06/20/2017	00	\$45.00	CHK
	00210727	CX	NEWGEN STRATEGIES AND SOLUTIONS LLC	06/15/2017	06/16/2017	00	\$14,934.70	CHK
	00210728	CX	NORTHWOOD LUXURY APARTMENTS	06/15/2017	06/20/2017	00	\$1,575.00	CHK
	00210729	CX	NOTARY ASSOCIATION OF TEXAS INC	06/15/2017	06/27/2017	00	\$87.95	CHK
	00210731	CX	OFFICE DEPOT INC	06/15/2017	06/22/2017	00	\$3,439.35	CHK
	00210732	IS	MARIA T OTERO SOTO	06/15/2017		00	\$279.00	CHK
	00210733	CX	OTT PLUMBING COMPANY INC	06/15/2017	06/23/2017	00	\$13,728.54	CHK
	00210734	CX	PAPAS CAR WASH LLC	06/15/2017	06/23/2017	00	\$528.00	CHK
	00210735	CX	HECTOR PARRA	06/15/2017	06/23/2017	00	\$128.00	CHK
	00210736	CX	JEROME PAVLISKA	06/15/2017	06/20/2017	00	\$40.00	CHK
	00210737	CX	SYLVIA PICAZO	06/15/2017	06/20/2017	00	\$3,978.14	CHK
	00210738	CX	POLLOCK COMPANIES	06/15/2017	06/20/2017	00	\$428.87	CHK
	00210739	CX	JAMES M POYLE II	06/15/2017	06/26/2017	00	\$54.00	CHK
	00210740	CX	PRISTINE TEXAS RIVERS INC	06/15/2017	06/23/2017	00	\$16,901.36	CHK
	00210741	CX	PROGRESSIVE COMMERCIAL AQUATICS INC	06/15/2017	06/20/2017	00	\$205.00	CHK
	00210742	CX	PURE PARTY ICE LP	06/15/2017	06/27/2017	00	\$62.50	CHK
	00210743	IS	HEATH PURVIS	06/15/2017		00	\$36.00	CHK
	00210744	CX	RABA-KISTNER CONSULTANTS INC	06/15/2017	06/19/2017	00	\$1,565.00	CHK
	00210745	CX	READYREFRESH	06/15/2017	06/23/2017	00	\$195.61	CHK
	00210746	CX	BETH REID	06/15/2017	06/26/2017	00	\$25.00	CHK
	00210747	CX	RICHARD J LEIDL P C	06/15/2017	06/22/2017	00	\$4,000.00	CHK
	00210748	CX	MARTHA RODRIGUEZ	06/15/2017	06/21/2017	00	\$113.00	CHK
	00210749	CX	SAMS CLUB	06/15/2017	06/21/2017	00	\$448.22	CHK
	00210750	CX	MARICELA SANCHEZ	06/15/2017	06/20/2017	00	\$150.00	CHK
	00210751	CX	SCHAEFFER MANUFACTURING COMPANY	06/15/2017	06/21/2017	00	\$1,421.85	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210752	CX	SEGUIN ELECTRIC COMPANY	06/15/2017	06/23/2017	00	\$7,573.10	CHK
	00210753	CX	SEIDEL CONSTRUCTION LLC	06/15/2017	06/26/2017	00	\$92,298.51	CHK
	00210754	CX	SHI GOVERNMENT SOLUTIONS INC	06/15/2017	06/19/2017	00	\$295.20	CHK
	00210755	CX	SHOWCASES	06/15/2017	06/19/2017	00	\$162.94	CHK
	00210756	CX	SIDDONS FIRE APPARATUS INC	06/15/2017	06/19/2017	00	\$5,358.52	CHK
	00210757	CX	SIRCHIE FINGER PRINT LABORATORIES	06/15/2017	06/19/2017	00	\$193.59	CHK
	00210758	CX	MICHAEL G SMITH	06/15/2017	07/05/2017	00	\$15.00	CHK
	00210759	CX	SO-TEX ENGINE & GENERATOR	06/15/2017	06/21/2017	00	\$737.59	CHK
	00210760	CX	SOUTHERN COMPUTER WAREHOUSE INC	06/15/2017	06/21/2017	00	\$552.58	CHK
	00210761	CX	SOW HEALTHY COALITION	06/15/2017	06/23/2017	00	\$383.00	CHK
	00210762	CX	SOW HEALTHY COALITION	06/15/2017	06/23/2017	00	\$383.00	CHK
	00210763	CX	SPILLMAN TECHNOLOGIES INC	06/15/2017	06/20/2017	00	\$7,237.00	CHK
	00210764	CX	SPOK INC	06/15/2017	06/21/2017	00	\$11.49	CHK
	00210765	CX	STATE CHEMICAL MANUFACTURING CO	06/15/2017	06/22/2017	00	\$305.91	CHK
	00210766	CX	SUPERIOR SILICA SANDS LLC	06/15/2017	06/21/2017	00	\$672.04	CHK
	00210767	CX	DUSTIN SWEET	06/15/2017	06/22/2017	00	\$96.00	CHK
	00210768	CX	TEAM MECHANICAL OF TEXAS LLC	06/15/2017	06/20/2017	00	\$350.00	CHK
	00210769	CX	TEJAS EQUIPMENT RENTAL & SALES	06/15/2017	06/19/2017	00	\$585.69	CHK
	00210770	CX	TERRACON CONSULTANTS INC	06/15/2017	06/20/2017	00	\$4,598.00	CHK
	00210771	CX	TERRY MORGAN & ASSOCIATES PC	06/15/2017	06/19/2017	00	\$360.00	CHK
	00210772	IS	TEXAS STATE BOARD OF PLUMBING EXAMINERS	06/15/2017		00	\$55.00	CHK
	00210773	CX	TEXDOOR INC	06/15/2017	06/20/2017	00	\$622.20	CHK
	00210774	IS	LYNN THOMPSON	06/15/2017		00	\$22.47	CHK
	00210775	CX	THOMSON REUTERS - WEST	06/15/2017	06/22/2017	00	\$58.00	CHK
	00210776	CX	CHRISTY TIEMANN	06/15/2017	07/03/2017	00	\$27.29	CHK
	00210777	RV	TIME WARNER CABLE	06/15/2017		00	\$3,717.40	CHK
	00210778	CX	TITLEIST	06/15/2017	06/20/2017	00	\$2,379.55	CHK
	00210779	CX	SILVERIO TOVAR JR	06/15/2017	07/31/2017	00	\$3.00	CHK
	00210780	CX	TRACKER MARINE BOAT CENTER LLC	06/15/2017	06/28/2017	00	\$195.92	CHK

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Machine Written	00210781	CX	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	06/15/2017	06/19/2017	00	\$70.00	CHK
	00210782	CX	TX COMMISSION ON FIRE PROTECTION	06/15/2017	06/29/2017	00	\$85.00	CHK
	00210783	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	06/15/2017		00	\$34.00	CHK
	00210784	CX	TX DEPARTMENT OF STATE HEALTH SERVICES	06/15/2017	06/27/2017	00	\$34.00	CHK
	00210785	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	06/15/2017		00	\$34.00	CHK
	00210786	CX	ULINE INC	06/15/2017	06/23/2017	00	\$100.28	CHK
	00210787	CX	UNIFIRST HOLDINGS INC	06/15/2017	06/21/2017	00	\$2,205.26	CHK
	00210788	CX	UNITED HEALTHCARE	06/15/2017	06/20/2017	00	\$510.62	CHK
	00210789	CX	UNITED HEALTHCARE INSURANCE COMPANY	06/15/2017	06/29/2017	00	\$92.09	CHK
	00210790	CX	UNITED HEALTHCARE INSURANCE COMPANY	06/15/2017	06/29/2017	00	\$980.02	CHK
	00210791	CX	UNITED HEALTHCARE INSURANCE COMPANY	06/15/2017	06/27/2017	00	\$1,341.50	CHK
	00210792	CX	UNITED STATES TREASURY	06/15/2017	06/22/2017	00	\$2,080.30	CHK
	00210793	CX	VERIZON WIRELESS	06/15/2017	06/22/2017	00	\$52.60	CHK
	00210794	CX	VIAMEDIA INC	06/15/2017	06/19/2017	00	\$2,585.00	CHK
	00210795	CX	LAURI WAGNER	06/15/2017	06/29/2017	00	\$105.00	CHK
	00210796	CX	EDWARD WAHRMUND	06/15/2017	06/27/2017	00	\$231.00	CHK
	00210797	CX	BRADEN WARNS	06/15/2017	06/19/2017	00	\$26.59	CHK
	00210798	CX	WASTE MANAGEMENT #33219-63005	06/15/2017	06/20/2017	00	\$71,969.70	CHK
	00210799	CX	WASTE MANAGEMENT #33221-03004	06/15/2017	06/21/2017	00	\$8.22	CHK
	00210800	CX	MICHAEL WEHMAN	06/15/2017	06/21/2017	00	\$150.00	CHK
	00210801	CX	KYLE ANDREW WHITE	06/15/2017	06/26/2017	00	\$75.00	CHK
	00210802	CX	WILD THINGS ZOOFARI INC	06/15/2017	06/30/2017	00	\$615.00	CHK
	00210803	CX	DEBORAH WILSON	06/15/2017	07/05/2017	00	\$50.00	CHK
	00210804	CX	WINGFOOT COMMERCIAL TIRE SYS INC	06/15/2017	06/20/2017	00	\$1,753.80	CHK
	00210805	CX	BRYAN C WOODS	06/15/2017	06/23/2017	00	\$728.33	CHK
	00210806	IS	JORDAN YOUNG	06/15/2017		00	\$7.90	CHK
	00210807	CX	AMERICO FINANCIAL LIFE AND ANNUITY	06/22/2017	06/28/2017	00	\$6.00	CHK
	00210808	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/22/2017	06/28/2017	00	\$165.57	CHK



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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210809	CX	CALIFORNIA STATE DISBURSEMENT UNIT	06/22/2017	06/28/2017	00	\$197.30	CHK
	00210810	CX	FAMILY SUPPORT REGISTRY	06/22/2017	06/28/2017	00	\$538.44	CHK
	00210811	CX	INTERNAL REVENUE SERVICE	06/22/2017	06/28/2017	00	\$40.00	CHK
	00210812	CX	NATIONWIDE RETIREMENT SOLUTIONS	06/22/2017	06/28/2017	00	\$6,143.22	CHK
	00210813	CX	NEW BRAUNFELS FIRE FIGHTERS ASSOC	06/22/2017	07/05/2017	00	\$1,914.00	CHK
	00210814	CX	NEW BRAUNFELS POLICE OFFICERS ASSOC	06/22/2017	07/21/2017	00	\$530.00	CHK
	00210815	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/22/2017	06/29/2017	00	\$336.92	CHK
	00210816	CX	NEW MEXICO CHILD SUPPORT ENFORCEMENT DIV	06/22/2017	06/29/2017	00	\$230.77	CHK
	00210817	CX	TG	06/22/2017	06/26/2017	00	\$208.89	CHK
	00210818	CX	TG	06/22/2017	06/26/2017	00	\$139.95	CHK
	00210819	CX	TIME WARNER CABLE	06/22/2017	06/29/2017	00	\$3,946.93	CHK
	00210820	CX	TX MUNICIPAL POLICE ASSOCIATION	06/22/2017	06/27/2017	00	\$1,201.56	CHK
	00210821	CX	UNITED WAY OF COMAL COUNTY	06/22/2017	06/28/2017	00	\$441.19	CHK
	00210822	CX	WASHINGTON STATE SUPPORT REGISTRY	06/22/2017	06/27/2017	00	\$430.15	CHK
	00210823	CX	A-1 PEST CONTROL INC	06/29/2017	07/14/2017	00	\$50.00	CHK
	00210824	CX	ACCU-PRINT	06/29/2017	07/06/2017	00	\$588.00	CHK
	00210825	CX	ACTION TARGET INC	06/29/2017	07/05/2017	00	\$584.38	CHK
	00210826	CX	CHRISTOPHER ADAMS	06/29/2017	07/05/2017	00	\$246.60	CHK
	00210827	CX	ADTRACE MARKETING LLC	06/29/2017	07/07/2017	00	\$2,675.00	CHK
	00210828	CX	AETNA LIFE INSURANCE COMPANY	06/29/2017	07/03/2017	00	\$1,547.34	CHK
	00210829	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	06/29/2017	07/21/2017	00	\$100.00	CHK
	00210830	CX	ALAMO AREA COUNCIL OF GOVERNMENTS	06/29/2017	07/07/2017	00	\$50.00	CHK
	00210831	CX	ALAMO DOOR SYSTEMS	06/29/2017	07/03/2017	00	\$928.72	CHK
	00210832	CX	ALENTADO TRAINING CONSULTANTS LLC	06/29/2017	07/19/2017	00	\$1,825.00	CHK
	00210833	CX	AMERICAN FIDELITY ASSURANCE COMPANY	06/29/2017	07/03/2017	00	\$16,957.34	CHK
	00210834	CX	AMERICAN RED CROSS	06/29/2017	07/06/2017	00	\$245.00	CHK
	00210835	CX	ARCADIS US INC	06/29/2017	07/05/2017	00	\$47,866.40	CHK
	00210836	CX	AUSTIN REPTILE SHOWS LLC	06/29/2017	07/17/2017	00	\$540.00	CHK
	00210837	CX	AUSTIN TURF AND TRACTOR	06/29/2017	07/03/2017	00	\$929.03	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210838	CX	AVERY & COMPANY	06/29/2017	07/06/2017	00	\$921.20	CHK
	00210839	CX	BAKER & TAYLOR BOOKS ACCT# L8432684	06/29/2017	07/03/2017	00	\$3,926.80	CHK
	00210840	CX	BAKER & TAYLOR ENTERTAINMENT	06/29/2017	07/03/2017	00	\$837.45	CHK
	00210841	CX	BB INSPECTION SERVICE LLC	06/29/2017	07/05/2017	00	\$200.00	CHK
	00210842	IS	BEE-LINGUAL BEES	06/29/2017		00	\$50.00	CHK
	00210843	CX	YLINA BERNAL	06/29/2017	07/10/2017	00	\$495.31	CHK
	00210844	CX	CODY BIANCHI	06/29/2017	07/05/2017	00	\$28.00	CHK
	00210845	CX	BIO-WEST INC	06/29/2017	07/18/2017	00	\$18,559.51	CHK
	00210846	IS	DERRICK BOBO	06/29/2017		00	\$12.00	CHK
	00210847	CX	BOUND TREE MEDICAL LLC	06/29/2017	07/06/2017	00	\$23,031.01	CHK
	00210848	CX	LUCIEN BRAAN	06/29/2017	07/11/2017	00	\$24.00	CHK
	00210849	CX	ROBERT BRAUNE	06/29/2017	07/19/2017	00	\$115.00	CHK
	00210850	CX	BRAUNTEX MATERIALS INC	06/29/2017	07/03/2017	00	\$16,263.92	CHK
	00210851	CX	NATHAN T BROWN	06/29/2017	07/05/2017	00	\$344.54	CHK
	00210852	CX	MATTHEW BURDICK	06/29/2017	07/03/2017	00	\$89.99	CHK
	00210853	CX	BWI-SCHULENBURG INC	06/29/2017	07/03/2017	00	\$375.00	CHK
	00210854	CX	C & S ELECTRIC INC	06/29/2017	07/06/2017	00	\$150.00	CHK
	00210855	CX	C C CREATIONS	06/29/2017	07/03/2017	00	\$263.64	CHK
	00210856	CX	CENTER POINT LARGE PRINT	06/29/2017	07/05/2017	00	\$134.22	CHK
	00210857	CX	CENTERPOINT ENERGY	06/29/2017	07/06/2017	00	\$1,111.52	CHK
	00210858	CX	CENTURYLINK	06/29/2017	07/05/2017	00	\$90.98	CHK
	00210859	CX	COMAL ANIMAL CLINIC	06/29/2017	07/11/2017	00	\$370.79	CHK
	00210860	CX	COMAL COUNTY PUBLIC HEALTH OFFICE	06/29/2017	07/06/2017	00	\$184.00	CHK
	00210861	CX	COMAL COUNTY TAX OFFICE	06/29/2017	07/14/2017	00	\$155.25	CHK
	00210862	CX	COMAL COUNTY TAX OFFICE	06/29/2017	07/05/2017	00	\$8,465.12	CHK
	00210863	CX	COMAL GOLF & BATTERY INC	06/29/2017	07/03/2017	00	\$307.01	CHK
	00210864	CX	COMAL HARDWARE CORPORATION	06/29/2017	07/11/2017	00	\$256.00	CHK
	00210865	CX	COMALTEX INSURANCE	06/29/2017	07/06/2017	00	\$105.00	CHK
	00210866	RV	BONNIE CONDER	06/29/2017		00	\$164.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210867	CX	CONTRACT LAND STAFF LLC	06/29/2017	07/03/2017	00	\$1,217.50	CHK
	00210868	CX	DOMINIC CORONADO	06/29/2017	07/07/2017	00	\$48.00	CHK
	00210869	CX	CREDENTIAL RESEARCH LLC	06/29/2017	07/10/2017	00	\$880.00	CHK
	00210870	CX	CREEK VIEW VETERINARY CLINIC P C	06/29/2017	07/07/2017	00	\$959.90	CHK
	00210871	CX	ERIC CUELLAR	06/29/2017	07/05/2017	00	\$411.33	CHK
	00210872	CX	CULPEPPER PLUMBING SERVICE INC	06/29/2017	07/06/2017	00	\$516.70	CHK
	00210873	CX	CURRENT BUSINESS TECHNOLOGIES INC	06/29/2017	07/05/2017	00	\$130.72	CHK
	00210874	CX	D & D CONTRACTORS INC	06/29/2017	07/03/2017	00	\$77,798.88	CHK
	00210875	CX	D & M CONSTRUCTION CO INC	06/29/2017	07/05/2017	00	\$175,775.20	CHK
	00210876	CX	DAVES CLEANERS	06/29/2017	07/06/2017	00	\$1,983.49	CHK
	00210877	CX	DELL MARKETING LP	06/29/2017	07/03/2017	00	\$189.79	CHK
	00210878	CX	DENNYS LOCK & KEY INC	06/29/2017	07/06/2017	00	\$20.00	CHK
	00210879	CX	DESIGN WORKSHOP INC	06/29/2017	07/05/2017	00	\$7,067.39	CHK
	00210880	CX	DESIGNS FOR EVERY OCCASION	06/29/2017	07/10/2017	00	\$344.75	CHK
	00210881	CX	DESTEFANO TIRE & AUTO SERVICE CTR	06/29/2017	07/06/2017	00	\$453.44	CHK
	00210882	CX	DOUGLAS ARCHITECTS INC	06/29/2017	07/05/2017	00	\$14,971.25	CHK
	00210883	CX	DRAGONFLY GARMENT AND DESIGN CORPORATION	06/29/2017	07/05/2017	00	\$1,238.25	CHK
	00210884	CX	E-Z-GO TEXTRON	06/29/2017	07/06/2017	00	\$381.08	CHK
	00210885	CX	ELM USA INC	06/29/2017	07/10/2017	00	\$167.75	CHK
	00210886	CX	MATT ENGEL	06/29/2017	07/11/2017	00	\$12.00	CHK
	00210887	CX	EPIC AVIATION LP	06/29/2017	07/03/2017	00	\$23,439.60	CHK
	00210888	CX	ERGON ASPHALT & EMULSIONS INC	06/29/2017	07/03/2017	00	\$3,203.00	CHK
	00210889	CX	ESCAMILLA & PONECK LP	06/29/2017	07/05/2017	00	\$1,914.92	CHK
	00210890	CX	MARY FELTNER	06/29/2017	07/06/2017	00	\$24.25	CHK
	00210891	CX	ERVIN FENNEL JR	06/29/2017	07/05/2017	00	\$144.00	CHK
	00210892	CX	FIDELITY SECURITY LIFE INSURANCE COMPANY	06/29/2017	07/05/2017	00	\$5,230.46	CHK
	00210893	CX	THE FIRE CENTER CORP	06/29/2017	07/05/2017	00	\$3,705.00	CHK
	00210894	CX	CODY S FISHER	06/29/2017	07/13/2017	00	\$600.00	CHK
	00210895	CX	Dr JOHN R FLANAGAN PA	06/29/2017	07/03/2017	00	\$2,654.24	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210896	CX	FLASHER EQUIPMENT COMPANY	06/29/2017	07/03/2017	00	\$16,679.80	CHK
	00210897	CX	FREEDOM FELLOWSHIP CHURCH	06/29/2017	07/06/2017	00	\$568.00	CHK
	00210898	CX	WILBERT FREEMAN	06/29/2017	07/05/2017	00	\$288.00	CHK
	00210899	CX	FUELMAN	06/29/2017	07/07/2017	00	\$30,376.89	CHK
	00210900	CX	GAILS FLAGS & GOLF COURSE	06/29/2017	07/06/2017	00	\$417.10	CHK
	00210901	CX	THE GALE GROUP INC	06/29/2017	07/07/2017	00	\$265.40	CHK
	00210902	CX	GALLS LLC	06/29/2017	07/05/2017	00	\$520.45	CHK
	00210903	CX	JESUS T GARCIA JR	06/29/2017	07/05/2017	00	\$270.00	CHK
	00210904	CX	GIFTS GALORE LLP	06/29/2017	07/06/2017	00	\$825.00	CHK
	00210905	CX	JOHN GONZALEZ JR	06/29/2017	07/05/2017	00	\$216.00	CHK
	00210906	CX	ANDREW GOUDGE	06/29/2017	06/30/2017	00	\$1,668.00	CHK
	00210907	CX	JOE GREEN	06/29/2017	07/14/2017	00	\$12.00	CHK
	00210908	CX	GRIFFITH FORD LLC	06/29/2017	07/05/2017	00	\$37,942.76	CHK
	00210909	CX	GT DISTRIBUTORS INC	06/29/2017	07/06/2017	00	\$2,140.20	CHK
	00210910	CX	GUADALUPE COUNTY FIREFIGHTERS ASSOC	06/29/2017	07/12/2017	00	\$84.00	CHK
	00210911	CX	GUADALUPE-BLANCO RIVER AUTHORITY	06/29/2017	07/07/2017	00	\$256.00	CHK
	00210912	CX	GULF COAST BAG & BAGGING CO INC	06/29/2017	07/07/2017	00	\$2,560.00	CHK
	00210913	CX	ANDRIE HADA	06/29/2017	07/10/2017	00	\$16.00	CHK
	00210914	CX	STEVE HARRIS	06/29/2017	07/05/2017	00	\$34.31	CHK
	00210915	CX	HAYS COUNTY SHERIFFS OFFICE	06/29/2017	07/19/2017	00	\$180.00	CHK
	00210916	CX	GARRISON HAYS	06/29/2017	07/19/2017	00	\$12.00	CHK
	00210917	CX	HEB GROCERY COMPANY LP	06/29/2017	07/11/2017	00	\$37,066.11	CHK
	00210918	CX	KELSEY HEIDEN	06/29/2017	07/05/2017	00	\$1,210.58	CHK
	00210919	IS	TODD HENRIKSEN	06/29/2017		00	\$24.00	CHK
	00210920	CX	HERMES INS AGENCY INC	06/29/2017	07/07/2017	00	\$71.00	CHK
	00210921	CX	HESELBEIN TIRE SOUTHWEST	06/29/2017	07/05/2017	00	\$4,828.87	CHK
	00210922	CX	HMT ENGINEERING & SURVEYING	06/29/2017	07/05/2017	00	\$2,800.00	CHK
	00210923	CX	HOLOSUN TECHNOLOGIES INC	06/29/2017	07/05/2017	00	\$128.94	CHK
	00210924	CX	THE HOME DEPOT SUPPLY	06/29/2017	07/13/2017	00	\$200,381.94	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210925	CX	MICHAEL JACOBS	06/29/2017	07/10/2017	00	\$60.00	CHK
	00210926	CX	JAN PRO SAN ANTONIO	06/29/2017	06/30/2017	00	\$1,335.00	CHK
	00210927	CX	VERONICA JUAREZ	06/29/2017	07/05/2017	00	\$100.00	CHK
	00210928	CX	K FRIESE & ASSOC INC	06/29/2017	07/05/2017	00	\$17,784.10	CHK
	00210929	CX	THE KNIGHT LAW FIRM LLP	06/29/2017	07/03/2017	00	\$262.50	CHK
	00210930	IS	JACK KUHL	06/29/2017		00	\$12.00	CHK
	00210931	CX	LANDSCAPE COMMANDER LLC	06/29/2017	07/05/2017	00	\$29,085.00	CHK
	00210932	CX	LANGUAGE LINE SERVICES	06/29/2017	07/03/2017	00	\$447.03	CHK
	00210933	CX	LEVEL 3 COMMUNICATIONS LLC	06/29/2017	07/05/2017	00	\$3,026.84	CHK
	00210934	CX	LEXISNEXIS RISK DATA MANAGEMENT INC	06/29/2017	07/05/2017	00	\$26.00	CHK
	00210935	CX	LGI HOMES TEXAS LLC	06/29/2017	07/13/2017	00	\$1,084.62	CHK
	00210936	IS	ETHAN LINDNER	06/29/2017		00	\$80.00	CHK
	00210937	CX	LONGHORN INC	06/29/2017	07/05/2017	00	\$1,279.64	CHK
	00210938	IS	RAMONA LOPEZ	06/29/2017		00	\$500.00	CHK
	00210939	CX	LOUS GLOVES INC	06/29/2017	07/06/2017	00	\$448.00	CHK
	00210940	CX	LYNN ROSS & GANNAWAY LLP	06/29/2017	07/03/2017	00	\$931.25	CHK
	00210941	CX	MAGIC IN THE SKY LLC	06/29/2017	07/05/2017	00	\$10,000.00	CHK
	00210942	CX	MANN COMPANY CUSTOM HOMES	06/29/2017	06/30/2017	00	\$297.21	CHK
	00210943	CX	EMILY MANN	06/29/2017	07/11/2017	00	\$24.00	CHK
	00210944	CX	RAMON A MANZANO JR	06/29/2017	07/14/2017	00	\$144.00	CHK
	00210945	CX	MATERA PAPER COMPANY INC	06/29/2017	07/05/2017	00	\$2,200.89	CHK
	00210946	CX	FRANKIE R MATOS	06/29/2017	07/03/2017	00	\$198.00	CHK
	00210947	CX	TIFFANY NICOLE MAYFIELD	06/29/2017	07/17/2017	00	\$29.00	CHK
	00210948	CX	JOYCE MCDONALD	06/29/2017	07/05/2017	00	\$150.00	CHK
	00210949	CX	KEITH D MCELROY	06/29/2017	07/06/2017	00	\$180.00	CHK
	00210950	CX	AMY MCWHORTER	06/29/2017	07/06/2017	00	\$314.05	CHK
	00210951	CX	MEYER HEATING & A/C	06/29/2017	07/06/2017	00	\$1,182.00	CHK
	00210952	CX	MILLER UNIFORMS & EMBLEMS INC	06/29/2017	07/07/2017	00	\$559.58	CHK
	00210953	CX	CPT ROCKY MILLICAN - IMPRESS FUNDS	06/29/2017	07/24/2017	00	\$2,500.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210954	CX	KARLO MORALES	06/29/2017	07/13/2017	00	\$16.00	CHK
	00210955	CX	FRANK MORENO	06/29/2017	07/24/2017	00	\$12.00	CHK
	00210956	CX	MORRIS GLASS COMPANY INC	06/29/2017	07/05/2017	00	\$624.00	CHK
	00210957	CX	MOYA PRINTING	06/29/2017	07/13/2017	00	\$348.00	CHK
	00210958	CX	MR WILSON HEATING& AIR CONDITIONING INC	06/29/2017	07/06/2017	00	\$928.08	CHK
	00210959	CX	MUNICIPAL CODE CORPORATION	06/29/2017	07/07/2017	00	\$4,486.00	CHK
	00210960	CX	NAFECO INC	06/29/2017	07/05/2017	00	\$2,104.19	CHK
	00210961	CX	NAI SIGNAGE SOLUTIONS LLC	06/29/2017	07/05/2017	00	\$4,371.46	CHK
	00210962	CX	PRISCILLA NAVARRETTE	06/29/2017	07/26/2017	00	\$50.00	CHK
	00210963	CX	NCDA REGION VI SOUTHWEST	06/29/2017	07/13/2017	00	\$50.00	CHK
	00210964	CX	BARRY M NEEDLE	06/29/2017	07/05/2017	00	\$126.00	CHK
	00210965	CX	NEW BRAUNFELS HERALD ZEITUNG INC	06/29/2017	07/05/2017	00	\$2,136.52	CHK
	00210966	CX	NEW BRAUNFELS WELDERS SUPPLY INC	06/29/2017	07/06/2017	00	\$487.20	CHK
	00210967	CX	TERRI J NIEMIETZ	06/29/2017	06/30/2017	00	\$150.00	CHK
	00210968	CX	AMY NILES	06/29/2017	07/17/2017	00	\$1,791.28	CHK
	00210969	CX	OFFICE DEPOT INC	06/29/2017	07/05/2017	00	\$472.50	CHK
	00210970	IS	BRIAN ONOFRE	06/29/2017		00	\$12.00	CHK
	00210971	CX	DOROTHY OVERMAN	06/29/2017	07/12/2017	00	\$263.00	CHK
	00210972	CX	PAPE-DAWSON ENGINEERS INC	06/29/2017	06/30/2017	00	\$4,130.00	CHK
	00210973	CX	PAWELEK & MOY INC	06/29/2017	07/17/2017	00	\$21,540.00	CHK
	00210974	CX	PEDERNALES ELECTRIC COOP INC	06/29/2017	07/03/2017	00	\$10.76	CHK
	00210975	CX	PITNEY BOWES (371887)	06/29/2017	07/10/2017	00	\$579.00	CHK
	00210976	IS	EVAN POWELL	06/29/2017		00	\$12.00	CHK
	00210977	CX	JAMES M POYLE II	06/29/2017	07/19/2017	00	\$270.00	CHK
	00210978	CX	PRE-PAID LEGAL SERVICES INC	06/29/2017	07/07/2017	00	\$1,842.35	CHK
	00210979	CX	PRISTINE TEXAS RIVERS INC	06/29/2017	07/14/2017	00	\$24,830.00	CHK
	00210980	CX	JACOB PULLEN	06/29/2017	07/07/2017	00	\$12.00	CHK
	00210981	CX	PURE PARTY ICE LP	06/29/2017	07/07/2017	00	\$850.00	CHK
	00210982	IS	HEATH PURVIS	06/29/2017		00	\$12.00	CHK

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00210983	CX	QUICKVIEW TECHNOLOGIES INC	06/29/2017	07/05/2017	00	\$13.45	CHK
	00210984	CX	QUILL CORPORATION	06/29/2017	07/10/2017	00	\$367.81	CHK
	00210985	CX	MELISSA REYNOLDS	06/29/2017	07/07/2017	00	\$10.00	CHK
	00210986	CX	ROBINSON IRON CORPORATION	06/29/2017	07/05/2017	00	\$2,200.00	CHK
	00210987	CX	JOE ROBLES	06/29/2017	07/17/2017	00	\$246.00	CHK
	00210988	CX	ADRIANA MENDOZA RODRIGUEZ	06/29/2017	07/05/2017	00	\$199.00	CHK
	00210989	CX	SUMMER ROHWEDDER	06/29/2017	07/03/2017	00	\$39.06	CHK
	00210990	CX	BRYAN RUIZ	06/29/2017	07/05/2017	00	\$34.78	CHK
	00210991	CX	VERONICA SABEDRA	06/29/2017	07/17/2017	00	\$16.00	CHK
	00210992	CX	THE SAFE ALLIANCE	06/29/2017	07/20/2017	00	\$822.00	CHK
	00210993	CX	SAFESITE INC	06/29/2017	07/05/2017	00	\$1,152.00	CHK
	00210994	IS	JESSICA LEIGH SALAZAR	06/29/2017		00	\$161.63	CHK
	00210995	CX	CARLOS SEPEDA	06/29/2017	07/05/2017	00	\$208.00	CHK
	00210996	CX	REGINALD SEWELL	06/29/2017	07/05/2017	00	\$49.83	CHK
	00210997	CX	SHI GOVERNMENT SOLUTIONS INC	06/29/2017	07/03/2017	00	\$189.30	CHK
	00210998	CX	SITEONE LANDSCAPE SUPPLY	06/29/2017	07/06/2017	00	\$2,619.36	CHK
	00210999	CX	SKINNY GEE LLC	06/29/2017	07/03/2017	00	\$600.00	CHK
	00211000	CX	MICHAEL G SMITH	06/29/2017	07/12/2017	00	\$592.00	CHK
	00211001	CX	SOUTHERN COMPUTER WAREHOUSE INC	06/29/2017	07/12/2017	00	\$205.35	CHK
	00211002	CX	BILL SPENCE	06/29/2017	07/10/2017	00	\$12.00	CHK
	00211003	CX	STAR AWARDS	06/29/2017	07/17/2017	00	\$365.00	CHK
	00211004	CX	STATE COMPROLLER	06/29/2017	07/19/2017	00	\$9,082.63	CHK
	00211005	CX	TERRY STENNETT	06/29/2017	07/11/2017	00	\$60.00	CHK
	00211006	CX	STRATEGIC GOVERNMENT RESOURCES INC	06/29/2017	07/05/2017	00	\$6,609.28	CHK
	00211007	CX	ELIZABETH STRATEMANN	06/29/2017	07/07/2017	00	\$68.00	CHK
	00211008	CX	SUPERIOR SILICA SANDS LLC	06/29/2017	07/12/2017	00	\$656.59	CHK
	00211009	CX	SUPPLIZE INC	06/29/2017	07/03/2017	00	\$178.47	CHK
	00211010	IS	MARY EVELYN SWANN	06/29/2017		00	\$400.00	CHK
00211011	CX	SWCA ENVIRONMENTAL CONSULTANTS	06/29/2017	07/05/2017	00	\$7,867.32	CHK	

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Check Type Description ▲	Document Number ▲	Document Status	Payee Name	Issue Date	Cancel Date	Bank ID	Total Amount	Document Type
Machine Written	00211012	CX	T F HARPER & ASSOCIATES LP	06/29/2017	07/06/2017	00	\$19,036.50	CHK
	00211013	CX	TEAM MECHANICAL OF TEXAS LLC	06/29/2017	07/03/2017	00	\$212.50	CHK
	00211014	CX	TERRILL & WALDROP	06/29/2017	07/06/2017	00	\$8,962.80	CHK
	00211015	CX	TEX AIR FILTERS	06/29/2017	07/03/2017	00	\$625.59	CHK
	00211016	CX	THOMSON REUTERS - WEST	06/29/2017	07/03/2017	00	\$565.00	CHK
	00211017	CX	THYSSENKRUPP ELEVATOR CORPORATION	06/29/2017	07/03/2017	00	\$642.11	CHK
	00211018	CX	TIP TOP CLEANERS & TUXEDOS	06/29/2017	07/05/2017	00	\$538.04	CHK
	00211019	CX	TITLEIST	06/29/2017	07/06/2017	00	\$210.88	CHK
	00211020	CX	TOSHIBA FINANCIAL SERVICES	06/29/2017	07/05/2017	00	\$1,311.92	CHK
	00211021	IS	JASON TUCKER	06/29/2017		00	\$12.00	CHK
	00211022	CX	TURFGRASS SOLUTIONS	06/29/2017	07/03/2017	00	\$341.96	CHK
	00211023	IS	TX DEPARTMENT OF STATE HEALTH SERVICES	06/29/2017		00	\$96.00	CHK
	00211024	CX	ULINE INC	06/29/2017	07/11/2017	00	\$890.60	CHK
	00211025	CX	UNIFIRST HOLDINGS INC	06/29/2017	07/05/2017	00	\$893.52	CHK
	00211026	CX	UNITED STATES POSTAL SERVICES	06/29/2017	07/03/2017	00	\$1,000.00	CHK
	00211027	CX	URBAN CONCRETE CONTRACTORS	06/29/2017	07/03/2017	00	\$202.00	CHK
	00211028	CX	MICHELE VALADEZ	06/29/2017	07/13/2017	00	\$20.33	CHK
	00211029	CX	VIAMEDIA INC	06/29/2017	07/05/2017	00	\$1,720.00	CHK
	00211030	CX	BRADEN WARNS	06/29/2017	07/05/2017	00	\$279.00	CHK
	00211031	CX	WASTE MANAGEMENT #33219-63005	06/29/2017	07/05/2017	00	\$70,140.54	CHK
	00211032	CX	WASTE MANAGEMENT #33221-03004	06/29/2017	07/05/2017	00	\$6.11	CHK
	00211033	CX	MICHAEL WEHMAN	06/29/2017	07/05/2017	00	\$693.75	CHK
	00211034	CX	WESTERN STATES FIRE PROTECTION	06/29/2017	07/11/2017	00	\$6,480.00	CHK
	00211035	CX	WHITTCO	06/29/2017	07/03/2017	00	\$1,119.60	CHK
	00211036	CX	WINGFOOT COMMERCIAL TIRE SYS INC	06/29/2017	07/05/2017	00	\$3,895.02	CHK
	00211037	CX	WOMACK DIESEL SERVICE INC	06/29/2017	07/07/2017	00	\$19,623.48	CHK
<b>Machine Written</b>							<b>\$3,782,028.73</b>	
<b>Summary</b>							<b>\$8,718,427.15</b>	



## **June Consolidated Check Register**

6/1/17-6/30/17

Gross Payroll-\$4,114,246.32

Debt Services-\$1,662,730.75

\*Debt service payments are made via Electronic Fund Transfers (EFT) and are included in the report grand total above.